

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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SAU	Resident Obligation	Page # to View Details			SAU	Resident Obligation	Page # to View Details						
Auburn	\$ 1,905	71			RSU 19	\$ 2,206	33						
Augusta	\$ 26,477	6			RSU 22	\$ 1,260	34						
Bangor	\$ 8,259	7			RSU 23	\$ 1,842	35						
Biddeford	\$ 9,641	8			RSU 24	\$ 2,021	36						
Brewer	\$ 12,174	9			RSU 25	\$ 891	37						
Boothbay CSD	\$ 1,798	5			RSU 28/MSAD 28	\$ 1,087	38						
Brooksville	\$ 1,987	10			RSU 29/MSAD 29	\$ 9,925	39						
Brunswick	\$ 2,370	11			RSU 34	\$ 1,505	40						
Cape Elizabeth	\$ 1,810	12			RSU 35/MSAD 35	\$ 3,038	67						
Ellsworth	\$ 792	13			RSU 39	\$ 1,101	41						
Glenburn	\$ 2,229	14			RSU 40/MSAD 40	\$ 1,581	42						
Gorham	\$ 1,957	15			RSU 42/MSAD 42	\$ 2,644	43						
Great Salt Bay	\$ 3,883	4			RSU 45/MSAD 45	\$ 2,222	44						
Hermon	\$ 5,270	16			RSU 49MSAD 49	\$ 1,293	45						
Hope	\$ 579	17			RSU 53/MSAD 53	\$ 1,659	46						
Jefferson	\$ 1,295	70			RSU 57/MSAD 57	\$ 2,744	47						
Lewiston	\$ 6,401	18			RSU 63/MSAD 63	\$ 627	48						
Limestone	\$ 697	19			RSU 70/MSAD 70	\$ 8,560	49						
Lincolntonville	\$ 442	20			RSU 71	\$ 2,876	50						
Lisbon	\$ 4,345	21			RSU 74	\$ 1,094	51						
MSAD 41	\$ 779	2			RSU 75	\$ 1,376	52						
MSAD 46	\$ 3,121	22			RSU 79/MSAD 1	\$ 4,454	53						
Nobleboro	\$ 2,598	69			RSU 88/MSAD 24	\$ 2,699	54						
Orrington	\$ 743	3			Saco	\$ 3,128	55						
Penobscot	\$ 694	23			Sanford	\$ 13,389	56						
Portland	\$ 18,391	24			Sedgwick	\$ 1,477	68						
RSU 01	\$ 7,661	66			So Portland	\$ 6,794	57						
RSU 02	\$ 3,719	25			Surry	\$ 573	58						
RSU 03/MSAD 03	\$ 7,733	26			Vassalboro	\$ 1,519	59						
RSU 04	\$ 4,139	72			Veazie	\$ 3,239	60						
RSU 06/MSAD 06	\$ 810	27			Waterville	\$ 19,128	61						
RSU 11/MSAD 11	\$ 4,722	28			Westbrook	\$ 3,636	62						
RSU 12	\$ 7,210	29			Winthrop	\$ 1,189	63						
RSU 14	\$ 1,843	30			Wiscasset	\$ 5,648	64	287,264					
RSU 15	\$ 1,999	31			Woodland	\$ 1,807	65						
RSU 18	\$ 6,556	32											

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Stillwater Academy		Bangor	Penquis High School	AOS 43 MSAD 41	1	1						779	
				AOS 43 MSAD 41 Total	1	1	583	0.002	\$ 455,227	\$ 779	779.50		

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All Saint's Catholic School		Bangor	Center Drive	AOS 47 Orrington	1	1						743	
				AOS 47 Orrington Total	1	1	90	0.011	\$ 67,609	\$ 743	742.95		

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Center for Teaching & Learning		Edgecomb	GSB Comm Sch	AOS 93 Great Salt Bay	1	1						647	
Damariscotta Montessori School		Nobleboro	Great Salt Bay	AOS 93 Great Salt Bay C	0	5						3,236	
				AOS 93 Great Salt Bay Total	1	6	139	0.041	\$ 93,847	\$ 3,883	647.22		

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Center for Teaching & Learning		Edgecomb	Boothbay Elementary	AOS 98 Boothbay	2	2						1,798	
				AOS 98 Boothbay Total	2	2	128	0.015	\$ 116,874	\$ 1,798	899.03		

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St. Michael's School		Augusta	4 Elem Schools	Augusta	8	20						25,216	
		Nobleboro	Hussey School	Augusta	0	1						1,261	
			Augusta Total		8	21	761	0.027	\$ 985,963	\$ 26,477	1260.82		

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All Saint's Catholic School		Bangor	14th Street	Bangor	0	2						3,304	
Bangor Christian Schools		Bangor	Vine & Downeast Schools	Bangor	1	1						1,652	
Bangor Christian Schools		Bangor	Fruit Street School	Bangor	0	0						-	
Bangor Christian Schools		Bangor	Mary Snow	Bangor	0	1						1,652	
Stillwater Academy		Bangor	Mary Snow	Bangor	1	1						1,652	
				Bangor Total	2	5	1,055	0.005	\$ 1,750,893	\$ 8,259	1651.79		

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St. James		Biddeford	Biddeford Primary/JFK	Biddeford	4	7						7,498	
Holy Cross		Biddeford	Biddeford Prim&Inter	Biddeford	0	2						2,142	
			Biddeford Total		4	9	675	0.013	\$ 732,683	\$ 9,641	1071.17		

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Stillwater Academy		Bangor	Brewer Comm School	Brewer	1	1						1,015	
Bangor Christian Schools		Bangor	Brewer Comm School	Brewer	8	11						11,160	
				Brewer Total	9	12	387	0.030	\$ 404,794	\$ 12,174	1014.52		

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The Bay School		Blue Hill	Brooksville Elementary	Brooksville	3	3						1,987	
			Brooksville Total		3	3	22	0.120	\$ 16,555	\$ 1,987	662.19		

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Levey Day School		Portland	Coffin Sch	Brunswick	0	1						2,370	
			Brunswick Total		0	1	138	0.007	\$ 329,385	\$ 2,370	2369.68		

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Holy Cross		South Portland	Cape Elizabeth Elem Sch	Cape Elizabeth	2	2						1,810	
			Cape Elizabeth Total		2	2	33	0.057	\$ 31,683	\$ 1,810	905.22		

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The Bay School		Blue Hill	Ellsworth Elem/Middle Sch	Ellsworth	1	1						792	
				Ellsworth Total	1	1	386	0.003	\$ 306,557	\$ 792	792.14		

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Stillwater Academy		Bangor	Glenburn Elementary	Glenburn	1	1						557	
All Saint's Catholic School		Bangor	Glenburn Elementary	Glenburn	1	1						557	
Bangor Christian Schools		Bangor	Glenburn Elementary	Glenburn	0	2						1,114	
			Glenburn Total		2	4	152	0.026	\$ 86,927	\$ 2,229	557.23		

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Levey Day School		Portland	Gorham Elem	Gorham	0	2						1,957	
			Gorham Total		0	2	240	0.008	\$ 236,811	\$ 1,957	978.56		

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Bangor Christian Schools		Bangor	School	Hermon	0	3						5,270	
				Hermon Total	0	3	105	0.028	\$ 189,727	\$ 5,270	1756.73		

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Ashwood Waldorf School		MSAD 28	Hope Elem	Hope	0	1						579	
				Hope Total	0	1	42	0.023	\$ 24,906	\$ 579	579.21		

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St. Dominic K-6		Lewiston	All Elem Schools are Title I	Lewiston	0	8						6,401	
				Lewiston Total	0	8	3.768	0.002	\$ 3,021,152	\$ 6,401	800.09		

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Opportunity Training Center		RSU 79	Limestone Comm School	Limestone	1	1						697	
				Limestone Total	1	1	112	0.009	\$ 78,815	\$ 697	697.48		

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Ashwood Waldorf School		MSAD 28	Lincolnville	Lincolnville	0	1						442	
				Lincolnville Total	0	1	67	0.015	\$ 30,023	\$ 442	441.52		

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St. John's Catholic School		Brunswick	Lisbon Community Sch	Lisbon	2	4						4,345	
			Lisbon Total		2	4	328	0.012	\$ 360,672	\$ 4,345	1086.36		

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Bangor Christian Schools		Bangor	Ridgeview Comm Sch	MSAD 46	0	2						3,121	
				MSAD 46 Total	0	2	379	0.005	\$ 594,459	\$ 3,121	1560.26		

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The Bay School		Blue Hill	Penobsct Elem School	Penobscot	0	1						694	
				Penobscot Total	0	1	30	0.032	\$ 21,522	\$ 694	694.25		

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St. Brigid School		Portland	Reiche	Portland	1	1						1,021.72	
St. Brigid School		Portland	Riverton School	Portland	5	6						6,130.32	
St. Brigid School		Portland	Lysseth	Portland	1	1						1,021.72	
Levey Day School		Portland	Portland Title I Schools	Portland	0	8						8,173.77	
St. Brigid School		Portland	Ocean Avenue	Portland	2	2						2,043.44	
			Portland Total		9	18	1,976	0.009	\$ 2,037,311	\$ 18,391	1021.72		

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. Michael's		Augusta	Hall Dale Elem Sch	RSU 02	0	3						3,719	
				RSU 02 Total	0	3	337	0.009	\$ 421,503	\$ 3,719	1239.71		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. Michael's		Augusta	Elem. Schools	RSU 03	1	1						1,547	
Glenn Stratton Learning		MSAD 49	Central	RSU 03	3	3						4,640	
Ashwood Waldorf School		MSAD 28	Mt. View Elem.	RSU 03	0	1						1,547	
RSU 03 Total					4	5	374	0.013	\$ 586,182	\$ 7,733	1546.65		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. James		Biddeford	Buxton Elem Sch	RSU 06	0	1						810	
				RSU 06 Total	0	1	656	0.002	\$ 532,065	\$ 810	809.84		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. Michael's		Augusta	RSU 11 Elem Schools	RSU 11	3	3						4,722	
				RSU 11 Total	3	3	281	0.011	\$ 447,043	\$ 4,722	1574.09		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. Michael's		Augusta	Chelsea/Whitefield Elem Sch	RSU 12	2	2						1,311	
Levey Day School		Portland	Elem for Westport Island	RSU 12	0	1						655	
Center for Teaching & Learning		Edgecomb	Elem Schools	RSU 12	6	8						5,244	
				RSU 12 Total	8	11	530	0.020	\$ 354,620	\$ 7,210	655.49		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

The Resident Obligation amount has been transferred to the appropriate private school fiscal agent(s).

Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. Brigid School		Portland	Raymond Elem Sch	RSU 14	1	1						921	
Levey Day School		Portland	Windham Primary	RSU 14	0	1						921	
				RSU 14 Total	1	2	394	0.005	\$ 364,896	\$ 1,843	921.45		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Levey Day School		Portland	Dunn School	RSU 15	0	1						1,999	
				RSU 15 Total	0	1	149	0.007	\$ 299,850	\$ 1,999	1999.00		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Mount Merici		Waterville AOS	China Primary/BCS	RSU 18	0	3						4,917	
Glenn Stratton Learning		MSAD 49	Belgrade Central	RSU 18	1	1						1,639	
				RSU 18 Total	1	4	356	0.011	\$ 590,063	\$ 6,556	1639.06		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Glenn Stratton Learning		MSAD 49	Newport/Plymouth Element	RSU 19	2	2						2,206	
				RSU 19 Total	2	2	768	0.003	\$ 849,441	\$ 2,206	1103.17		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Bangor Christian Schools		Bangor	Sam Wagner Middle Sch	RSU 22	0	1						1,260	
				RSU 22 Total	0	1	276	0.004	\$ 349,004	\$ 1,260	1259.94		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. James		Biddeford	Loranger Middle School	RSU 23	0	1						1,842	
				RSU 23 Total	0	1	151	0.007	\$ 279,960	\$ 1,842	1841.84		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
The Bay School		Blue Hill	Mountain View School	RSU 24	1	2						2,021	
				RSU 24 Total	1	2	420	0.005	\$ 426,331	\$ 2,021	1010.26		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
The Bay School		Blue Hill	Miles Lane School	RSU 25	1	1						891	
				RSU 25 Total	1	1	447	0.002	\$ 399,043	\$ 891	890.72		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Ashwood Waldorf School		MSAD 28	Camden Rockport Elem Sc	RSU 28	0	1						1,087	
				RSU 28 Total	0	1	65	0.015	\$ 71,712	\$ 1,087	1086.54		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Greater Houlton Christian Academy		MSAD 29	Houlton Elem/Southside Schools	RSU 29	5	8						7,218	
Opportunity Training Center		RSU 79	Houlton Jr. High	RSU 29	2	2						1,805	
Opportunity Training Center		RSU 79	Houlton Elem Sch	RSU 29	1	1						902	
				RSU 29 Total	8	11	751	0.014	\$ 687,530	\$ 9,925	902.27		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
All Saint's Catholic School		Bangor	Old Town Elementary	RSU 34	1	1						1,505	
				RSU 34 Total	1	1	374	0.003	\$ 564,211	\$ 1,505	1504.56		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Opportunity Training Center		RSU 79	Teague Park	RSU 39	1	1						1,101	
				RSU 39 Total	1	1	410	0.002	\$ 452,481	\$ 1,101	1100.93		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Center for Teaching & Learning		Edgecomb	Miller Grade Sch	RSU 40	0	1						1,581	
				RSU 40 Total	0	1	347	0.003	\$ 550,119	\$ 1,581	1580.80		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Opportunity Training Center		RSU 79	Fort Street Elem	RSU 42	2	2						2,644	
				RSU 42 Total	2	2	85	0.023	\$ 115,000	\$ 2,644	1321.83		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Opportunity Training Center		RSU 79	Washburn Elem	RSU 45	2	2						2,222	
				RSU 45 Total	2	2	96	0.020	\$ 108,897	\$ 2,222	1111.20		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Glenn Stratton Learning		MSAD 49	Fairfield Primary	RSU 49	1	1						1,293	
				RSU 49 Total	1	1	720	0.001	\$ 932,253	\$ 1,293	1293.00		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Glenn Stratton Learning		MSAD 49	Warsaw Middle Sch	RSU 53	2	2						1,659	
				RSU 53 Total	2	2	380	0.005	\$ 316,888	\$ 1,659	829.55		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
St. James		Biddeford	Lyman Elem	RSU 57	3	3						2,744	
				RSU 57 Total	3	3	530	0.006	\$ 487,520	\$ 2,744	914.67		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
All Saint's Catholic School		Bangor	Holden Elementary	RSU 63	1	1						627	
				RSU 63 Total	1	1	173	0.006	\$ 109,128	\$ 627	627.17		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. 10] divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Greater Houlton Christian		MSAD 29	Mill Pond	RSU 70	5	7						7,490	
Opportunity Training Center		RSU 79	Mill Pohd Elem	RSU 70	1	1						1,070	
				RSU 70 Total	1	8	213	0.036	\$ 236,483	\$ 8,560	1070.06		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
The Bay School		Blue Hill	Weymouth	RSU 71	0	1						1,438	
Glenn Stratton Learning		MSAD 49	Albert Stevens Elem Sch	RSU 71	1	1						1,438	
				RSU 71 Total	1	2	414	0.005	\$ 598,279	\$ 2,876	1438.17		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Glenn Stratton Learning		MSAD 49	Solon Elementary	RSU 74	1	1						1,094	
				RSU 74 Total	1	1	340	0.003	\$ 373,005	\$ 1,094	1093.86		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

The Resident Obligation amount has been transferred to the appropriate private school fiscal agent(s).

Private School Name (1)		Fiscal Agent (2)	Resident School (3)	Resident SAU (4)	Free Counts for allocation '(5)	Private School Resident Free & Reduce Poverty Count (6)	Title I Public School F&R Poverty Count (Oct. 2019 ED534) (7)	Proportional Share % (8) [Col. (6) divided by Cols. (6)+(7)]	SAU FY21 ALLOCATION (9)	Resident SAU Share (10) [Col. (8) multiplied by Col. (9)]	Per Pupil Share (11) [Col. (10) divided by Col. (6)]	Resident Shares for Private Schools (12) [Col. (11) multiplied by Col. (6)]	
Levey Day School		Portland	Bowdoinham Comm Sch	RSU 75	0	1						1,376	
				RSU 75 Total	0	1	312	0.003	\$ 430,729	\$ 1,376	1376.13		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Opportunity Training Center		RSU 79	Pine/Zippel Elem School	RSU 79	3	3						4,454	
			RSU 79 Total		3	3	359	0.008	\$ 537,451	\$ 4,454	1484.67		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Opportunity Training Center		RSU 79	Van Buren Elem Sch	RSU 88	2	2						2,699	
				RSU 88 Total	2	2	150	0.013	\$ 205,141	\$ 2,699	1349.61		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Levey Day School		Portland	CK Burns Sch	Saco	0	2						2,085	
St. James		Biddeford	CK Burns	Saco	1	1						1,043	
			Saco Total		1	3	289	0.010	\$ 304,438	\$ 3,128	1042.60		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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St. James		Biddeford	Sanford Jr. HS	Sanford	2	2						2,232	
St. Thomas		Sanford	Carl Lamb School	Sanford	0	5						5,579	
St. Thomas		Sanford	Margaret Chase Smith	Sanford	0	3						3,347	
St. Thomas		Sanford	Sanford Jr. HS	Sanford	1	1						1,116	
St. Thomas		Sanford	Willard Elem Sch	Sanford	1	1						1,116	
				Sanford Total	4	12	1,002	0.012	\$ 1,131,408	\$ 13,389	1115.79		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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Holy Cross		South Portland	Skillin School	South Portland	2	4						6,794	
			South Portland Total		2	4	372	0.011	\$ 638,674	\$ 6,794	1698.60		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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The Bay School		Blue Hill	Surry Elementary	Surry	1	1						573	
			Surry Total		1	1	50	0.020	\$ 29,248	\$ 573	573.49		

FY21
PRIVATE SCHOOL RESIDENT OBLIGATION

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St. Michael's		Augusta	Vassalboro Elem Sch	Vassalboro	0	2						1,519	
			Vassalboro Total		0	2	227	0.009	\$ 173,967	\$ 1,519	759.68		

FY21
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Stillwater Academy		Bangor	Veazie Elem School	Veazie	2	2						1,296	
All Saint's Catholic School		Bangor	Veazie Community Sch	Veazie	2	2						1,296	
Bangor Christian Schools		Bangor	Veazie Elem School	Veazie	0	1						648	
				Veazie Total	4	5	39	0.114	\$ 28,505	\$ 3,239	647.84		

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Mount Merici		Waterville AOS	Hall School	Waterville	0	2						3,478	
Mount Merici		Waterville AOS	Mitchell	Waterville	1	9						15,650	
				Waterville Total	1	11	527	0.020	\$ 935,523	\$ 19,128	1738.89		

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St. Brigid School		Portland	Cognin	Westbrook	1	1						1,818	
Holy Cross		South Portland	Saccarappa	Westbrook	0	1						1,818	
			Westbrook Total		1	2	669	0.003	\$ 1,220,025	\$ 3,636	1818.22		

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St. Michael's		Augusta	Winthrop Elem Sch	Winthrop	1	1						1,189	
			Winthrop Total		1	1	153	0.006	\$ 183,044	\$ 1,189	1188.60		

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Damariscotta Montesorri		Nobleboro	Wiscasset Primary	Wiscasset	1	1						1,883	
Center for Teaching & Learning		Edgecomb	Wiscasset Primary	Wiscasset	2	2						3,765	
			Wiscasset Total		3	3	107	0.027	\$ 207,090	\$ 5,648	1882.64		

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Opportunity Training Center		RSU 79	Woodland Consolidated	Woodland	2	2						1,807	
				Woodland Total	2	2	78	0.025	\$ 72,277	\$ 1,807	903.46		

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St. John's Catholic School (Brunswick)		Brunswick	Dike-Newall/Fisher-Mitchell	RSU 01	4	4						7,661	
				RSU 01 Total	4	4	266	0.015	\$ 517,098	\$ 7,661	1915.18		

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BRIGHT MONTESORI FRIENDS School		York	Eliot Central School	RSU 35	2	2						3,038	
				RSU 35 Total	2	2	124	0.016	\$ 191,424	\$ 3,038	1519.24		

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The Bay School		Blue Hill	Sedgwick Elementary	Sedgwick	0	2						1,477	
				Sedgwick Total	0	2	50	0.038	\$ 38,394	\$ 1,477	738.35		

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Damariscotta Montessori School		Nobleboro	Nobleboro Elementary	AOS 93 Nobleboro	2	5						2,598	
				Nobleboro Total	2	5	64	0.072	\$ 35,856	\$ 2,598	519.65		

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Damariscotta Montesorri School		Nobleboro	Jefferson Elementary	AOS 93 Jefferson	0	2						1,295	
				Jefferson Total	0	2	84	0.023	\$ 55,703	\$ 1,295	647.71		

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St. Dom's		Lewiston	Walton/Washburn	Auburn	0	2						1,905	
				Auburn Total	0	2	1,049	0.002	\$ 1,001,038	\$ 1,905	952.46		

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St. Dom's		Lewiston	Libby-tozier/Sabattus	RSU 04	0	3						4,139	
				RSU 04 Total	0	3	368	0.008	\$ 511,804	\$ 4,139	1379.53		

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FY21
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